

# State of Alaska

## SUMMARY OF PERFORMANCE

### RATES OF RETURN

PERIODS ENDING January 31, 2007



**STATE STREET.**  
For Everything You Invest In™

#### RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	189,888	0.47	1.91	6.81	4.03	4.44
<i>SOAAY03 - RETIREE HEALTH INSURANCE INDEX</i>		<i>0.13</i>	<i>0.76</i>	<i>4.40</i>	<i>2.96</i>	<i>3.66</i>
AY11 - RETIREE LTC INSURANCE	151,180	0.94	3.94	11.23	9.55	8.50
<i>SOALTC - RHIF LTC INSURANCE INDEX</i>		<i>1.03</i>	<i>4.00</i>	<i>11.73</i>	<i>10.01</i>	<i>8.70</i>